

Modi Realty Mallapur LLP (22-23)MG Road, RAnigunj
Secunderabad**BANK-Kotak Mahindra Bank Rera A/c**

Reconciliation Statement

1-Jan-23 to 15-Jan-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Dec-22	SP-Y Ravi Shankar	Payment	NEFT	Neft	15-Dec-22			5,188.00
29-Dec-22	OE-Misc. Expenses UD	Payment	NEFT	Neft	29-Dec-22			1,800.00
7-Jan-23	SUP-Naveen Metal Udyog	Payment	NEFT	neft	26-Dec-22			1,062.00
5-Jan-23	CONJBDW-B.Rani	Payment	Cheque	002214	10-Jan-23	16-Jan-23		4,158.00
5-Jan-23	CONJBDW-B.Rani	Payment	Cheque	002213	10-Jan-23	16-Jan-23		4,158.00
13-Jan-23	CUST-Jade Estates JDA Invoices	Receipt	Cheque/DD	220290	13-Jan-23	16-Jan-23	7,265.00	
13-Jan-23	CUST-Gulmohar Residency JDA Invoices	Receipt	Cheque/DD	154742	13-Jan-23	16-Jan-23	2,94,188.00	
5-Jan-23	CONT-Sai Venkateshwara Borewells	Payment	NEFT	Neft	5-Jan-23	19-Jan-23		10,000.00
12-Jan-23	CONT-Dillip Ranjan Swain	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		5,000.00
12-Jan-23	CONT-Deepak	Payment	NEFT	Neft	15-Jan-23	19-Jan-23		5,000.00
12-Jan-23	CONT-B.Ravinder Naik	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		10,000.00
12-Jan-23	CONT-Boddu Narsing Rao	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		20,000.00
12-Jan-23	CONT-B Obula Reddy	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		10,000.00
12-Jan-23	CONT-B Ashwini	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		5,000.00
12-Jan-23	CONT-Banitha Das	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		5,000.00
12-Jan-23	CONT-Badakala Bhakara Rao	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		20,000.00
12-Jan-23	CONT-A.Basha	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		40,000.00
12-Jan-23	CONT-G.Ganapathi	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		15,000.00
12-Jan-23	CONT-G Mannem	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		20,000.00
12-Jan-23	CONT-G Thirupathi (Civil Work)	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		15,000.00
12-Jan-23	CONT-Hanmanth Bohini	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		50,000.00
12-Jan-23	CONT-Janardhan Prasad	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		1,00,000.00
12-Jan-23	CONT-J.Muralidhar	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		10,000.00
12-Jan-23	CONT-Kailash Pandey	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		1,50,000.00
12-Jan-23	CONT-Keeleshwari Barghaya	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		40,000.00
12-Jan-23	CONT-K Krishna	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		35,000.00
12-Jan-23	CONT-Kotturu Rani	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		30,000.00
12-Jan-23	CONT-Mahaveer Gurjar	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		15,000.00
12-Jan-23	CONT-Mahendra Kumar Gujjar	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		40,000.00
12-Jan-23	CONT-Mohammed Khudoos	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		20,000.00
12-Jan-23	CONT-Mylaram Narsing Rao (Painter)	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		20,000.00
12-Jan-23	CONT-N Nagaraju (Electrician)	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		15,000.00
12-Jan-23	CONT-Pappuram	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		40,000.00
12-Jan-23	CONT-P Jayaram	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		15,000.00
12-Jan-23	CONT-P Praveen Kumar	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		25,000.00
12-Jan-23	CONT-Priyanka Devi	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		30,000.00
12-Jan-23	CONT-Rekha Pandey	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		30,000.00
12-Jan-23	CONT-Sai Venkateshwara Borewells	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		10,000.00
12-Jan-23	CONT-SBM Centring Contractors	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		1,00,000.00
12-Jan-23	CONT-Shaik Mohsin	Payment	Same Bank Transfer	Neft	12-Jan-23	19-Jan-23		10,000.00
12-Jan-23	CONT-Shaik Moiz	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		10,000.00
12-Jan-23	CONT-Shoba	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		30,000.00
12-Jan-23	CONT-Sirimalla Mahesh	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		5,000.00
12-Jan-23	CONT-Srikanth Jena (Plumber)	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		30,000.00
12-Jan-23	CONT - Sushil Kumar	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		10,000.00
12-Jan-23	CONT-Tari Syam	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		5,000.00
12-Jan-23	CONT-Thirupathi Raju	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		15,000.00
12-Jan-23	CONT-T Kurmanna	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		20,000.00
12-Jan-23	CONT-V.Balakrishna	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		20,000.00
12-Jan-23	CONT-Vivek Kumar	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		10,000.00
12-Jan-23	CONT-V.Vidya Shankar	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		40,000.00
12-Jan-23	CONT-Yousuf Ali	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		10,000.00
12-Jan-23	WO-Nandana Fire Protection	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		20,000.00
12-Jan-23	WO-Shri Kripalu Trading Company	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		20,000.00

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Reconciliation Statement : 1-Jan-23 to 15-Jan-23

Page 2

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-Jan-23	EUC-Meeriyala Rajkumar	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		40,401.00
12-Jan-23	EUC-T Kurmanna	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		16,464.00
12-Jan-23	EUC-Surasani Associates	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		3,920.00
12-Jan-23	EUC-Bodasu Naresh	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		9,604.00
12-Jan-23	EUC- M Chandrakala	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		2,940.00
12-Jan-23	SUP-Sree Sai Sharanya Enterprises	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		78,720.00
12-Jan-23	SUP-Sri Laxmi Enterprises	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		12,100.00
12-Jan-23	SUP-Bodasu Naresh	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		16,000.00
12-Jan-23	SUP-T Kurmanna	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		8,000.00
12-Jan-23	CONJBWDW-B.Rani	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		4,158.00
12-Jan-23	CONJBWDW-Badakala Bhakar Rao	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		1,386.00
12-Jan-23	CONJBWDW-P Praveen Kumar (Welder)	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		1,980.00
12-Jan-23	CONJBWDW-Shaik Moiz	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		4,158.00
12-Jan-23	CONJBWDW-Tari Syam	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		3,960.00
12-Jan-23	CONJBWDW-Thirupathi Raju (Electrician)	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		3,848.00
12-Jan-23	CONJBWDW-Usha Varma	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		4,158.00
12-Jan-23	CONJBWDW-V.Vidya Shankar	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		4,950.00
12-Jan-23	OE-Misc. Expenses UD	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		3,000.00
12-Jan-23	CONJBWDW-Banita Das	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		9,158.00
12-Jan-23	CONJBWDW-G Mannem (Earth Work)	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		16,632.00
12-Jan-23	CONJBWDW-G Mannem (Earth Work)	Payment	NEFT	Neft	12-Jan-23	19-Jan-23		90,734.00
14-Jan-23	SUP-Surya Electricals	Payment	NEFT	Neft	14-Jan-23	19-Jan-23		16,992.00
14-Jan-23	EMP-Praveen Pathak Saved Discount	Payment	NEFT	neft	14-Jan-23	19-Jan-23		25,000.00
14-Jan-23	SP-Mr.Senigarapu Sridhar B-104	Payment	NEFT	neft	14-Jan-23	19-Jan-23		13,500.00
14-Jan-23	PARTNER- Modi Properties Pvt Ltd	Payment	NEFT	neft	14-Jan-23	19-Jan-23		1,50,000.00
14-Jan-23	PARTNER- Anand Mehta	Payment	NEFT	neft	14-Jan-23	19-Jan-23		1,50,000.00
14-Jan-23	EMP-Rodda Rani Commission	Payment	NEFT	neft	14-Jan-23	19-Jan-23		8,709.00
14-Jan-23	EMP-P Praveen Pathak Commission	Payment	NEFT	neft	14-Jan-23	19-Jan-23		23,374.00
14-Jan-23	OTHADV-Open Card ICICI Bank	Payment	NEFT	neft	14-Jan-23	19-Jan-23		20,000.00
14-Jan-23	CONT-Yousuf Ali	Payment	NEFT	Neft	14-Jan-23	19-Jan-23		51,458.00
14-Jan-23	SUP-Adilabad Timber Mart	Payment	NEFT	Neft	15-Jan-23	19-Jan-23		30,746.00
14-Jan-23	SUP-Adilabad Timber Mart	Payment	NEFT	Neft	15-Jan-23	19-Jan-23		30,746.00
14-Jan-23	SUP-Adilabad Timber Mart	Payment	NEFT	Neft	15-Jan-23	19-Jan-23		30,746.00
15-Jan-23	EMP-G B Ram Babu Commission	Payment	NEFT	Neft	15-Jan-23	19-Jan-23		7,695.00
15-Jan-23	EMP-D Pavan Kumar Commission	Payment	NEFT	Neft	15-Jan-23	19-Jan-23		6,555.00
15-Jan-23	EMP-Vineela Commission	Payment	NEFT	Neft	15-Jan-23	19-Jan-23		6,555.00
15-Jan-23	EMP-K Prabhakar Reddy Commission	Payment	NEFT	Neft	15-Jan-23	19-Jan-23		4,275.00
15-Jan-23	EMP-Mahender Commission	Payment	NEFT	Neft	15-Jan-23	19-Jan-23		3,420.00
15-Jan-23	EOY-Audit Fees Payable	Payment	NEFT	Neft	15-Jan-23	19-Jan-23		52,942.00
15-Jan-23	OTHADV-Gulmohar Residency	Payment	NEFT	Neft	15-Jan-23	19-Jan-23		5,428.00
15-Jan-23	OTHADV-Gulmohar Residency	Payment	NEFT	Neft	15-Jan-23	19-Jan-23		8,378.00
15-Jan-23	CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam Jain	Payment	NEFT	Neft	15-Jan-23	19-Jan-23		5,428.00
15-Jan-23	CUST-Flat No-D-503 Mrs.Swaroopo Devi Naidu	Payment	NEFT	Neft	15-Jan-23	19-Jan-23		5,428.00
7-Jan-23	OE-Electricity Supply	Payment	Cheque	002211	7-Jan-23	25-Jan-23		11,252.00
7-Jan-23	OE-Electricity Supply	Payment	Cheque	002212	7-Jan-23	25-Jan-23		28,146.00
13-Jan-23	CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu	Payment	Cheque	002328	13-Jan-23	4-Feb-23		2,21,258.00
15-Jan-23	WO-Balaji Plywood & Hardware	Payment	Cheque	002341	17-Jan-23	15-Feb-23		27,425.00
15-Jan-23	WO-Balaji Plywood & Hardware	Payment	Cheque	002339	17-Jan-23	15-Feb-23		35,043.00
15-Jan-23	WO-Balaji Plywood & Hardware	Payment	Cheque	002338	17-Jan-23	15-Feb-23		35,043.00
15-Jan-23	WO-Balaji Plywood & Hardware	Payment	Cheque	002340	17-Jan-23	15-Feb-23		27,425.00
13-Oct-22	SP-R S Bajaj & Associates	Payment	Cheque	001964	13-Oct-22	16-Feb-23		10,800.00
29-Oct-22	SUP - Santosh Tarpaulin	Payment	Cheque	001995	29-Oct-22	16-Feb-23		10,000.00
5-Nov-22	EMP-Gummidelli Rajesh Kumar	Payment	NEFT	neft	5-Nov-22	16-Feb-23		3,812.00

Balance as per Company Books: 13,95,152.68

Amounts not reflected in Bank: 3,01,453.00 26,30,216.00

Amounts not reflected in Company Books :

Balance as per Bank: 37,23,915.68

Balance as per Imported Bank Statement :

Difference :

Account Statement

MODI REALTY MALLAPUR LLP-RERA A/C

5-4-187 3 And 4 Soham Mansion

M G Road Secunderabad

Hyderabad

TELANGANA

INDIA

500003

Cust. ReIn. No.

329035439

Account No.

2913753042

Period

From 01/01/2023 To 15/01/2023

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	14/01/2023	SWEEP TRF FROM 2913753035		307,706.70	CR	3,723,915.68	CR
2	13/01/2023	SWEEP TRF FROM 2913753035		420,000.00	CR	3,416,208.98	CR
3	12/01/2023	SWEEP TRF FROM 2913753035		961,240.00	CR	2,996,208.98	CR
4	10/01/2023	SWEEP TRF FROM 2913753035		17,500.00	CR	2,034,968.98	CR
5	09/01/2023	CMS CHARGES PAY MRMLLP 23010900J0NB	2301092WX7QF	324.00	DR	2,017,468.98	CR
6	09/01/2023	CMS GST PAY MRMLLP 23010900J27A	2301092WX7KZ	58.32	DR	2,017,792.98	CR
7	09/01/2023	CMS CHARGES PAY MRMLLP 23010900J0YM	2301092WX76H	18.00	DR	2,017,851.30	CR
8	09/01/2023	CMS GST PAY MRMLLP 23010900J19V	2301092WX6QB	3.24	DR	2,017,869.30	CR
9	09/01/2023	NEFT-LINUS CONSULTANTS PV- CMS0092338607518	FCM-2301092WJLE0	30,090.00	DR	2,017,872.54	CR
10	09/01/2023	NEFT-SLLP COMMON EXPENSES- CMS0092338607519	FCM-2301092WJLE7	87,392.00	DR	2,047,962.54	CR
11	09/01/2023	NEFT-SUSHIL KUMAR- CMS0092338607530	FCM-2301092WJLDJ	15,000.00	DR	2,135,354.54	CR
12	09/01/2023	NEFT-R S BAJAJ ASSOCIATE- CMS0092338607529	FCM-2301092WJLCT	10,800.00	DR	2,150,354.54	CR
13	09/01/2023	NEFT-P PRAVEEN KUMAR- CMS0092338607527	FCM-2301092WJLDW	10,000.00	DR	2,161,154.54	CR
14	09/01/2023	NEFT-SHAIK MOIZ- CMS0092338607516	FCM-2301092WJLDP	15,000.00	DR	2,171,154.54	CR
15	09/01/2023	NEFT-MOHAMMED KHUDOOS- CMS0092338607517	FCM-2301092WJLD5	20,000.00	DR	2,186,154.54	CR
16	09/01/2023	NEFT-PAPPURAM- CMS0092338607524	FCM-2301092WJLBW	25,000.00	DR	2,206,154.54	CR
17	09/01/2023	NEFT-RAJASHEKAR- CMS0092338607522	FCM-2301092WJLD9	2,970.00	DR	2,231,154.54	CR
18	09/01/2023	NEFT-SSLLP COMMON	FCM-2301092WJLDB	100.00	DR	2,234,124.54	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
19	09/01/2023	EXPENSE- CMS0092338607513 NEFT-SBM CENTRING CONTRAC- CMS0092338607500	FCM-2301092WJLD4	100,000.00	DR	2,234,224.54	CR
20	09/01/2023	NEFT-DILPREET TUBES PVT L-CMS0092338607528	FCM-2301092WJLCO	110,095.00	DR	2,334,224.54	CR
21	09/01/2023	NEFT-SEVEN HILLS ENTERPRI- CMS0092338607526	FCM-2301092WJLCF	2,416.00	DR	2,444,319.54	CR
22	09/01/2023	NEFT-SUMMIT SALES LLPLOGI- CMS0092338607525	FCM-2301092WJLCC	133,548.00	DR	2,446,735.54	CR
23	09/01/2023	NEFT-ANAND WATERPROOFING- CMS0092338607504	FCM-2301092WJLD8	5,000.00	DR	2,580,283.54	CR
24	09/01/2023	NEFT-NANDANA FIRE PROTECT- CMS0092338607523	FCM-2301092WJLDH	25,000.00	DR	2,585,283.54	CR
25	09/01/2023	NEFT-LINUS CONSULTANTS PV- CMS0092338607521	FCM-2301092WJLE6	31,270.00	DR	2,610,283.54	CR
26	09/01/2023	NEFT-EMPPRAVEEN PATHAK SA- CMS0092338607505	FCM-2301092WJLBL	25,000.00	DR	2,641,553.54	CR
27	09/01/2023	NEFT-MAYLARAM NARSING RAO- CMS0092338607520	FCM-2301092WJLE2	20,000.00	DR	2,666,553.54	CR
28	09/01/2023	NEFT-SRIKANTH JENA- CMS0092338607520	FCM-2301092WJLD0	20,000.00	DR	2,686,553.54	CR
29	09/01/2023	NEFT-MAHAVEER GURJAR- CMS0092338607512	FCM-2301092WJLBH	15,000.00	DR	2,706,553.54	CR
30	09/01/2023	NEFT-SRI SAI VISHAL ENTER-CMS0092338607507	FCM-2301092WJLCN	50,000.00	DR	2,721,553.54	CR
31	09/01/2023	NEFT-SUPELEGANT ENTERPRIS- CMS0092338607502	FCM-2301092WJLC5	50,000.00	DR	2,771,553.54	CR
32	09/01/2023	NEFT-KRISHNA STEEL RAILIN-CMS0092338607514	FCM-2301092WJLDV	30,000.00	DR	2,821,553.54	CR
33	09/01/2023	NEFT-BANITHA DAS- CMS0092338607510	FCM-2301092WJLBJ	10,000.00	DR	2,851,553.54	CR
34	09/01/2023	NEFT-BRAVINDER NAIK- CMS0092338607509	FCM-2301092WJLDS	5,000.00	DR	2,861,553.54	CR
35	09/01/2023	NEFT-SUMMIT BUILDERS- CMS0092338607508	FCM-2301092WJLBC	55,596.00	DR	2,866,553.54	CR
36	09/01/2023	NEFT-REKHA PANDEY- CMS0092338607511	FCM-2301092WJLBV	30,000.00	DR	2,922,149.54	CR
37	09/01/2023	NEFT-LINUS CONSULTANTS PV- CMS0092338607503	FCM-2301092WJLDT	31,860.00	DR	2,952,149.54	CR
38	09/01/2023	NEFT-CONJBDWMRBISHU DATTA-CMS0092338607501	FCM-2301092WJLC3	1,485.00	DR	2,984,009.54	CR
39	09/01/2023	NEFT-SURASANI INFRA- CMS0092338607498	FCM-2301092WJLCW	13,524.00	DR	2,985,494.54	CR
40	09/01/2023	NEFT-MAHENDRA KUMAR GUJJA-CMS0092338607494	FCM-2301092WJLDX	25,000.00	DR	2,999,018.54	CR
41	09/01/2023	NEFT-SAI LAKSHMI ENTERPRI- CMS0092338607497	FCM-2301092WJLCH	24,200.00	DR	3,024,018.54	CR
42	09/01/2023	NEFT-POINTECH CONSTRUCTIO- CMS0092338607496	FCM-2301092WJLBD	69,473.00	DR	3,048,218.54	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
43	09/01/2023	NEFT-VVIDYA SHANKAR-CMS0092338607485	FCM-2301092WJLDZ	3,960.00	DR	3,117,691.54	CR
44	09/01/2023	NEFT-LINUS CONSULTANTS PV-CMS0092338607461	FCM-2301092WJLDA	30,090.00	DR	3,121,651.54	CR
45	09/01/2023	NEFT-SATWIK BATT-CMS0092338607483	FCM-2301092WJLBF	4,116.00	DR	3,151,741.54	CR
46	09/01/2023	NEFT-SIRIMALLA MAHESH-CMS0092338607472	FCM-2301092WJLC6	5,000.00	DR	3,155,857.54	CR
47	09/01/2023	NEFT-BANITHA DAS-CMS0092338607470	FCM-2301092WJLDY	25,681.00	DR	3,160,857.54	CR
48	09/01/2023	NEFT-N NAGARAJU-CMS0092338607455	FCM-2301092WJLBA	10,000.00	DR	3,186,538.54	CR
49	09/01/2023	NEFT-LINUS CONSULTANTS PV-CMS0092338607499	FCM-2301092WJLC9	31,270.00	DR	3,196,538.54	CR
50	09/01/2023	NEFT-LINUS CONSULTANTS PV-CMS0092338607495	FCM-2301092WJLE3	31,270.00	DR	3,227,808.54	CR
51	09/01/2023	NEFT-ESHWAR RAO-CMS0092338607488	FCM-2301092WJLCQ	5,000.00	DR	3,259,078.54	CR
52	09/01/2023	NEFT-KANDE SARANGAPANI-CMS0092338607487	FCM-2301092WJLD6	5,000.00	DR	3,264,078.54	CR
53	09/01/2023	NEFT-JANARDHAN PRASAD-CMS0092338607492	FCM-2301092WJLBI	100,000.00	DR	3,269,078.54	CR
54	09/01/2023	NEFT-SHOBA-CMS0092338607493	FCM-2301092WJLCI	40,000.00	DR	3,369,078.54	CR
55	09/01/2023	NEFT-BADAKALA BHAKAR RAO-CMS0092338607489	FCM-2301092WJLDM	2,970.00	DR	3,409,078.54	CR
56	09/01/2023	NEFT-LINUS CONSULTANTS PV-CMS0092338607491	FCM-2301092WJLC2	30,090.00	DR	3,412,048.54	CR
57	09/01/2023	NEFT-LINUS CONSULTANTS PV-CMS0092338607490	FCM-2301092WJLBB	28,578.00	DR	3,442,138.54	CR
58	09/01/2023	NEFT-SPBPCL ECMS FLEET B-	FCM-2301092WJLC4	3,853.00	DR	3,470,716.54	CR
59	09/01/2023	NEFT-CONJBDWG MANNEM EART-CMS0092338607466	FCM-2301092WJLCA	32,274.00	DR	3,474,569.54	CR
60	09/01/2023	NEFT-T KURMANNA-CMS0092338607486	FCM-2301092WJLCZ	16,072.00	DR	3,506,843.54	CR
61	09/01/2023	NEFT-ECARD RAGHU-CMS0092338607478	FCM-2301092WJLDO	7,336.00	DR	3,522,915.54	CR
62	09/01/2023	NEFT-P VIJAYA LAXMI-CMS0092338607481	FCM-2301092WJLDK	10,000.00	DR	3,530,251.54	CR
63	09/01/2023	NEFT-THIRUPATHI RAJU-CMS0092338607482	FCM-2301092WJLDI	15,000.00	DR	3,540,251.54	CR
64	09/01/2023	NEFT-OM SAI IRON MERCHANT-CMS0092338607479	FCM-2301092WJLBT	59,861.00	DR	3,555,251.54	CR
65	09/01/2023	NEFT-SREE SRINIVASA CONST-CMS0092338607484	FCM-2301092WJLDG	13,524.00	DR	3,615,112.54	CR
66	09/01/2023	NEFT-KOTTURU RANI-CMS0092338607475	FCM-2301092WJLDC	25,000.00	DR	3,628,636.54	CR
67	09/01/2023	NEFT-LINUS CONSULTANTS PV-CMS0092338607434	FCM-2301092WJLCS	31,270.00	DR	3,653,636.54	CR
68	09/01/2023	NEFT-LINUS CONSULTANTS PV-CMS0092338607469	FCM-2301092WJLDN	31,270.00	DR	3,684,906.54	CR
69	09/01/2023	NEFT-T KURMANNA-CMS0092338607467	FCM-2301092WJLCE	30,000.00	DR	3,716,176.54	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
70	09/01/2023	NEFT-YOUSUF ALI-CMS0092338607468	FCM-2301092WJLCX	10,000.00	DR	3,746,176.54	CR
71	09/01/2023	NEFT-G MANNEM-CMS0092338607477	FCM-2301092WJLD7	20,000.00	DR	3,756,176.54	CR
72	09/01/2023	NEFT-OEMISC EXPENSES UD-CMS0092338607476	FCM-2301092WJLCM	1,500.00	DR	3,776,176.54	CR
73	09/01/2023	NEFT-DEEPAK-CMS0092338607474	FCM-2301092WJLDL	10,000.00	DR	3,777,676.54	CR
74	09/01/2023	NEFT-LINUS CONSULTANTS PV-CMS0092338607459	FCM-2301092WJLCG	31,270.00	DR	3,787,676.54	CR
75	09/01/2023	NEFT-MSUDARSHAN-CMS0092338607473	FCM-2301092WJLBO	15,000.00	DR	3,818,946.54	CR
76	09/01/2023	NEFT-LINUS CONSULTANTS PV-CMS0092338607471	FCM-2301092WJLE4	31,860.00	DR	3,833,946.54	CR
77	09/01/2023	NEFT-SUPRAJDHANI TILES CO-CMS0092338607457	FCM-2301092WJLD2	50,000.00	DR	3,865,806.54	CR
78	09/01/2023	NEFT-V BAL REDDY-CMS0092338607443	FCM-2301092WJLD3	10,000.00	DR	3,915,806.54	CR
79	09/01/2023	NEFT-BADAKALA BHAKARA RAO-CMS0092338607437	FCM-2301092WJLBQ	5,000.00	DR	3,925,806.54	CR
80	09/01/2023	NEFT-ABASHA-CMS0092338607465	FCM-2301092WJLBY	100,000.00	DR	3,930,806.54	CR
81	09/01/2023	NEFT-BODASU NARESH-CMS0092338607515	FCM-2301092WJLBM	3,504.00	DR	4,030,806.54	CR
82	09/01/2023	NEFT-G MANNEM-CMS0092338607464	FCM-2301092WJLBK	66,330.00	DR	4,034,310.54	CR
83	09/01/2023	NEFT-MNARESH-CMS0092338607458	FCM-2301092WJLBX	10,000.00	DR	4,100,640.54	CR
84	09/01/2023	NEFT-LINUS CONSULTANTS PV-CMS0092338607446	FCM-2301092WJLC0	31,270.00	DR	4,110,640.54	CR
85	09/01/2023	NEFT-KILESHWARI BARGHAIYA-CMS0092338607460	FCM-2301092WJLCJ	30,000.00	DR	4,141,910.54	CR
86	09/01/2023	NEFT-SUPCHOUHAN STEEL FUR-	FCM-2301092WJLCD	50,000.00	DR	4,171,910.54	CR
87	09/01/2023	NEFT-LINUS CONSULTANTS PV-CMS0092338607456	FCM-2301092WJLCY	30,090.00	DR	4,221,910.54	CR
88	09/01/2023	NEFT-MODI PROPERTIES PVT -CMS0092338607454	FCM-2301092WJLBU	168,663.00	DR	4,252,000.54	CR
89	09/01/2023	NEFT-LINUS CONSULTANTS PV-CMS0092338607441	FCM-2301092WJLDD	31,270.00	DR	4,420,663.54	CR
90	09/01/2023	NEFT-GST-CMS0092338607429	FCM-2301092WJLCB	169,642.00	DR	4,451,933.54	CR
91	09/01/2023	NEFT-G MANNEM-CMS0092338607426	FCM-2301092WJLBZ	18,711.00	DR	4,621,575.54	CR
92	09/01/2023	NEFT-GULOMOHAR WELFARE AS-CMS0092338607452	FCM-2301092WJLDF	24,186.00	DR	4,640,286.54	CR
93	09/01/2023	NEFT-RADHA KRISHNA-CMS0092338607453	FCM-2301092WJLDQ	5,000.00	DR	4,664,472.54	CR
94	09/01/2023	NEFT-KAILASH PANDEY-CMS0092338607448	FCM-2301092WJLDU	56,430.00	DR	4,669,472.54	CR
95	09/01/2023	NEFT-OECONSULTANCY CHARGE-CMS0092338607425	FCM-2301092WJLDE	1,100.00	DR	4,725,902.54	CR
96	09/01/2023	NEFT-OM SRI BUILDING MATE-CMS0092338607451	FCM-2301092WJLE1	23,200.00	DR	4,727,002.54	CR
97	09/01/2023	NEFT-LINUS CONSULTANTS PV-CMS0092338607447	FCM-2301092WJLC1	31,270.00	DR	4,750,202.54	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
98	09/01/2023	NEFT-SREE SRINIVASA CONST-CMS0092338607449	FCM-2301092WJLCV	100,866.00	DR	4,781,472.54	CR
99	09/01/2023	NEFT-LINUS CONSULTANTS PV- CMS0092338607444	FCM-2301092WJLE5	30,090.00	DR	4,882,338.54	CR
100	09/01/2023	NEFT-TARI SYAM- CMS0092338607450	FCM-2301092WJLC8	7,351.00	DR	4,912,428.54	CR
101	09/01/2023	NEFT-SHAIK MOIZ- CMS0092338607445	FCM-2301092WJLBR	4,158.00	DR	4,919,779.54	CR
102	09/01/2023	NEFT-JAYARAM- CMS0092338607442	FCM-2301092WJLDR	10,000.00	DR	4,923,937.54	CR
103	09/01/2023	NEFT-USHA VARMA- CMS0092338607439	FCM-2301092WJLCP	5,000.00	DR	4,933,937.54	CR
104	09/01/2023	NEFT-USHA VARMA- CMS0092338607438	FCM-2301092WJLCL	3,861.00	DR	4,938,937.54	CR
105	09/01/2023	NEFT-SREE SRINIVASA CONST-CMS0092338607428	FCM-2301092WJLD1	101,851.00	DR	4,942,798.54	CR
106	09/01/2023	NEFT-GULMOHAR WELFARE ASS- CMS0092338607440	FCM-2301092WJLCU	34,707.00	DR	5,044,649.54	CR
107	09/01/2023	NEFT-LINUS CONSULTANTS PV- CMS0092338607432	FCM-2301092WJLBS	30,090.00	DR	5,079,356.54	CR
108	09/01/2023	NEFT-BODDU NARSING RAO-CMS0092338607427	FCM-2301092WJLC7	20,000.00	DR	5,109,446.54	CR
109	09/01/2023	NEFT-BOGI REDDY OBULA RED-CMS0092338607424	FCM-2301092WJLCR	10,000.00	DR	5,129,446.54	CR
110	09/01/2023	NEFT-G SUNITHA- CMS0092338607430	FCM-2301092WJLCK	60,000.00	DR	5,139,446.54	CR
111	09/01/2023	NEFT-GGANAPATHI- CMS0092338607423	FCM-2301092WJLBP	10,000.00	DR	5,199,446.54	CR
112	09/01/2023	IFT-JOHNSON LIFTS PRIVATE LIM-FCM- 2301092WJLAY	FCM-2301092WJLAY	179,250.00	DR	5,209,446.54	CR
113	09/01/2023	NEFT-VIDYA SHANKAR- CMS0092338607431	FCM-2301092WJLBG	40,000.00	DR	5,388,696.54	CR
114	09/01/2023	NEFT-MEERIYALA RAJKUMAR- CMS0092338607436	FCM-2301092WJLBN	24,990.00	DR	5,428,696.54	CR
115	09/01/2023	RTGS-SUMMIT SALES LLP- KKBKR22023010906208980	FCM-2301092WJLB4	1,200,000.00	DR	5,453,686.54	CR
116	09/01/2023	RTGS-GST- KKBKR22023010906208979	FCM-2301092WJLB1	500,000.00	DR	6,653,686.54	CR
117	09/01/2023	NEFT-OEMISC EXPENSES UD-CMS0092338607433	FCM-2301092WJLB9	1,950.00	DR	7,153,686.54	CR
118	09/01/2023	NEFT-POINTECH CONSTRUCTIO- CMS0092338607435	FCM-2301092WJLE8	13,938.00	DR	7,155,636.54	CR
119	09/01/2023	NEFT-GRAFLAKS INDIA PVT L-CMS0092338607463	FCM-2301092WJLBE	39,270.00	DR	7,169,574.54	CR
120	09/01/2023	RTGS-KAILASH PANDEY- KKBKR22023010906208983	FCM-2301092WJLB2	207,520.00	DR	7,208,844.54	CR
121	09/01/2023	IFT-SHAIK MOHSIN-FCM- 2301092WJLAX	FCM-2301092WJLAX	15,000.00	DR	7,416,364.54	CR
122	09/01/2023	RTGS-SUP ARN UPVC WINDOW- KKBKR22023010906208981	FCM-2301092WJLB5	400,000.00	DR	7,431,364.54	CR
123	09/01/2023	IFT-SUPANDHRA PUMPS MOTORS-FCM- 2301092WJLAZ	FCM-2301092WJLAZ	50,000.00	DR	7,831,364.54	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
124	09/01/2023	RTGS-SUPLIBERTY 21 VENTUR- KKBKR22023010906208978	FCM-2301092WJLB3	500,000.00	DR	7,881,364.54	CR
125	09/01/2023	IFT-JOHNSON LIFTS PRIVATE LIM-FCM- 2301092WJLAW	FCM-2301092WJLAW	237,750.00	DR	8,381,364.54	CR
126	09/01/2023	RTGS-SREE SRINIVASA CONST- KKBKR22023010906208982	FCM-2301092WJLB0	490,000.00	DR	8,619,114.54	CR
127	09/01/2023	IFT-MODI REALTY MALLAPUR LLP-FCM- 2301092WJLAM	FCM-2301092WJLAM	4,650,000.00	CR	9,109,114.54	CR
128	09/01/2023	RTGS YESBR52023010996124583 MR MALLAPUR LLP YES	RTGSINW-0056419556	250,000.00	CR	4,459,114.54	CR
129	08/01/2023	SWEEP TRF FROM 2913753035		1,739,500.00	CR	4,209,114.54	CR
130	07/01/2023	TO CLG MAHESH TRADING CORPORATIO HDF	2326	5,129.00	DR	2,469,614.54	CR
131	07/01/2023	TO CLG SAI VENKATESHWARA BOREWEL SOU	2327	50,000.00	DR	2,474,743.54	CR
132	06/01/2023	SWEEP TRF FROM 2913753035		661,252.90	CR	2,524,743.54	CR
133	04/01/2023	CMS CHARGES PAY MRMLLP 23010400I0SCI	2301042UVI87	6.00	DR	1,863,490.64	CR
134	04/01/2023	CMS GST PAY MRMLLP 23010400IRG4	2301042UVHDM	42.66	DR	1,863,496.64	CR
135	04/01/2023	CMS CHARGES PAY MRMLLP 23010400IQJE	2301042UVGTK	237.00	DR	1,863,539.30	CR
136	04/01/2023	CMS GST PAY MRMLLP 23010400IR4N	2301042UVFV9	1.08	DR	1,863,776.30	CR
137	04/01/2023	TO CLG SENIOR CITIZEN WELFARE A INDI	2266	6,500.00	DR	1,863,777.38	CR
138	04/01/2023	NEFT-BOGI REDDY OBULA RED-CMS0042337824158	FCM-2301042UJP5W	15,000.00	DR	1,870,277.38	CR
139	04/01/2023	NEFT-KAILASH PANDEY- CMS0042337824183	FCM-2301042UJP5V	146,239.00	DR	1,885,277.38	CR
140	04/01/2023	NEFT-RAJASHEKAR- CMS0042337824125	FCM-2301042UJP5X	2,772.00	DR	2,031,516.38	CR
141	04/01/2023	NEFT-N NAGARAJU- CMS0042337824135	FCM-2301042UJP5O	5,000.00	DR	2,034,288.38	CR
142	04/01/2023	NEFT-DILLIP RANJAN SWAIN-CMS0042337824186	FCM-2301042UJP54	5,000.00	DR	2,039,288.38	CR
143	04/01/2023	NEFT-VIDYA SHANKAR- CMS0042337824162	FCM-2301042UJP53	30,000.00	DR	2,044,288.38	CR
144	04/01/2023	NEFT-REKHA PANDEY- CMS0042337824152	FCM-2301042UJP5T	10,000.00	DR	2,074,288.38	CR
145	04/01/2023	NEFT-SUSHIL KUMAR- CMS0042337824163	FCM-2301042UJP5S	15,000.00	DR	2,084,288.38	CR
146	04/01/2023	NEFT-MEERIYALA RAJKUMAR- CMS0042337824124	FCM-2301042UJP5M	29,571.00	DR	2,099,288.38	CR
147	04/01/2023	NEFT-G MANNEM- CMS0042337824129	FCM-2301042UJP5U	15,593.00	DR	2,128,859.38	CR
148	04/01/2023	NEFT-VBALAKRISHNA- CMS0042337824122	FCM-2301042UJP5E	10,000.00	DR	2,144,452.38	CR
149	04/01/2023	NEFT-B THIRUPATHI RAJU- CMS0042337824185	FCM-2301042UJP5A	2,252.00	DR	2,154,452.38	CR
150	04/01/2023	NEFT-USHA VARMA- CMS0042337824170	FCM-2301042UJP4S	2,376.00	DR	2,156,704.38	CR
151	04/01/2023	NEFT-SRIKANTH JENA-	FCM-2301042UJP5Q	30,000.00	DR	2,159,080.38	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CMS0042337824161					
152	04/01/2023	NEFT-SHAIK MOIZ- CMS0042337824128	FCM-2301042UJP5N	3,465.00	DR	2,189,080.38	CR
153	04/01/2023	NEFT-BADAKALA BHAKAR RAO-CMS0042337824178	FCM-2301042UJP5L	693.00	DR	2,192,545.38	CR
154	04/01/2023	NEFT-SUMMIT SALES LLPLOGI- CMS0042337824146	FCM-2301042UJP5I	191,466.00	DR	2,193,238.38	CR
155	04/01/2023	NEFT-BISHU DATTA- CMS0042337824138	FCM-2301042UJP5R	5,000.00	DR	2,384,704.38	CR
156	04/01/2023	NEFT-EUCMEERIYALA RAJKUMA- CMS0042337824148	FCM-2301042UJP5P	20,742.00	DR	2,389,704.38	CR
157	04/01/2023	NEFT-T KURMANNA- CMS0042337824120	FCM-2301042UJP5J	12,348.00	DR	2,410,446.38	CR
158	04/01/2023	NEFT-KAILASH PANDEY- CMS0042337824168	FCM-2301042UJP5K	40,000.00	DR	2,422,794.38	CR
159	04/01/2023	NEFT-MAHAVEER GURJAR- CMS0042337824160	FCM-2301042UJP5H	10,000.00	DR	2,462,794.38	CR
160	04/01/2023	NEFT-T KURMANNA- CMS0042337824180	FCM-2301042UJP5D	40,000.00	DR	2,472,794.38	CR
161	04/01/2023	NEFT-THIRUPATHI RAJU- CMS0042337824137	FCM-2301042UJP4W	15,000.00	DR	2,512,794.38	CR
162	04/01/2023	NEFT-ECARD RAGHU- CMS0042337824192	FCM-2301042UJP5G	6,500.00	DR	2,527,794.38	CR
163	04/01/2023	NEFT-SBM CENTRING CONTRAC- CMS0042337824127	FCM-2301042UJP5F	100,000.00	DR	2,534,294.38	CR
164	04/01/2023	NEFT-P PRAVEEN KUMAR- CMS0042337824179	FCM-2301042UJP5B	10,000.00	DR	2,634,294.38	CR
165	04/01/2023	NEFT-CONTBANITHA DAS- CMS0042337824151	FCM-2301042UJP59	10,989.00	DR	2,644,294.38	CR
166	04/01/2023	NEFT-SREE SAI SHARANYA EN-	FCM-2301042UJP58	45,675.00	DR	2,655,283.38	CR
167	04/01/2023	NEFT-PAPPURAM- CMS0042337824150	FCM-2301042UJP4Z	15,000.00	DR	2,700,958.38	CR
168	04/01/2023	NEFT-ABASHA- CMS0042337824174	FCM-2301042UJP4F	38,000.00	DR	2,715,958.38	CR
169	04/01/2023	NEFT-GGANAPATHI- CMS0042337824123	FCM-2301042UJP5C	10,000.00	DR	2,753,958.38	CR
170	04/01/2023	NEFT-VIDYA SHANKAR- CMS0042337824155	FCM-2301042UJP57	32,125.00	DR	2,763,958.38	CR
171	04/01/2023	NEFT-YOUSUF ALI- CMS0042337824140	FCM-2301042UJP56	20,000.00	DR	2,796,083.38	CR
172	04/01/2023	NEFT-SHOBA- CMS0042337824157	FCM-2301042UJP4G	30,000.00	DR	2,816,083.38	CR
173	04/01/2023	NEFT-MAHENDRA KUMAR GUJJA-CMS0042337824141	FCM-2301042UJP55	25,000.00	DR	2,846,083.38	CR
174	04/01/2023	NEFT-G MANNEM- CMS0042337824115	FCM-2301042UJP4X	83,903.00	DR	2,871,083.38	CR
175	04/01/2023	NEFT-MNARESH- CMS0042337824191	FCM-2301042UJP4V	10,000.00	DR	2,954,986.38	CR
176	04/01/2023	NEFT-G MANNEM- CMS0042337824176	FCM-2301042UJP52	15,000.00	DR	2,964,986.38	CR
177	04/01/2023	NEFT-RAVICHAND MACHGAIYA- CMS0042337824182	FCM-2301042UJP4R	10,000.00	DR	2,979,986.38	CR
178	04/01/2023	NEFT-K JAYAMMA- CMS0042337824130	FCM-2301042UJP43	10,000.00	DR	2,989,986.38	CR
179	04/01/2023	NEFT-MSUDARSHAN- CMS0042337824187	FCM-2301042UJP51	30,000.00	DR	2,999,986.38	CR
180	04/01/2023	NEFT-BODDU NARSING RAO-CMS0042337824121	FCM-2301042UJP4Y	5,000.00	DR	3,029,986.38	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
181	04/01/2023	NEFT-TARI SYAM-CMS0042337824166	FCM-2301042UJP4T	8,000.00	DR	3,034,986.38	CR
182	04/01/2023	NEFT-POINTECH CONSTRUCTIO-CMS0042337824173	FCM-2301042UJP4E	55,291.00	DR	3,042,986.38	CR
183	04/01/2023	NEFT-ANAND WATERPROOFING-CMS0042337824177	FCM-2301042UJP50	15,000.00	DR	3,098,277.38	CR
184	04/01/2023	NEFT-SANDEEP KUMAR NISHAD-CMS0042337824134	FCM-2301042UJP4A	5,000.00	DR	3,113,277.38	CR
185	04/01/2023	NEFT-SREE SRINIVASA CONST-CMS0042337824159	FCM-2301042UJP3X	96,579.00	DR	3,118,277.38	CR
186	04/01/2023	NEFT-JANARDHAN PRASAD-CMS0042337824126	FCM-2301042UJP4U	60,000.00	DR	3,214,856.38	CR
187	04/01/2023	NEFT-DEEPAK-CMS0042337824131	FCM-2301042UJP4Q	15,000.00	DR	3,274,856.38	CR
188	04/01/2023	NEFT-BANITHA DAS-CMS0042337824184	FCM-2301042UJP4O	10,000.00	DR	3,289,856.38	CR
189	04/01/2023	NEFT-SHAIK MOIZ-CMS0042337824165	FCM-2301042UJP3Y	10,000.00	DR	3,299,856.38	CR
190	04/01/2023	NEFT-OEMISC EXPENSES UD-CMS0042337824189	FCM-2301042UJP4P	1,500.00	DR	3,309,856.38	CR
191	04/01/2023	NEFT-SURASANI INFRA-CMS0042337824175	FCM-2301042UJP4N	20,286.00	DR	3,311,356.38	CR
192	04/01/2023	NEFT-ECARDPRAVEEN PATHAK-CMS0042337824117	FCM-2301042UJP4L	24,254.00	DR	3,331,642.38	CR
193	04/01/2023	NEFT-OEMISC EXPENSES UD-CMS0042337824188	FCM-2301042UJP4I	6,500.00	DR	3,355,896.38	CR
194	04/01/2023	NEFT-KRISHNA STEEL RAILIN-CMS0042337824169	FCM-2301042UJP4M	72,275.00	DR	3,362,396.38	CR
195	04/01/2023	NEFT-MOHAMMED KHUDOOS-CMS0042337824139	FCM-2301042UJP4K	25,000.00	DR	3,434,671.38	CR
196	04/01/2023	NEFT-POINTECH CONSTRUCTIO-CMS0042337824133	FCM-2301042UJP4H	13,662.00	DR	3,459,671.38	CR
197	04/01/2023	NEFT-EMPPRAVEEN PATHAK SA-CMS0042337824145	FCM-2301042UJP4B	25,000.00	DR	3,473,333.38	CR
198	04/01/2023	NEFT-KAILASH PANDEY-CMS0042337824114	FCM-2301042UJP4J	95,892.00	DR	3,498,333.38	CR
199	04/01/2023	NEFT-BODASU NARESH-CMS0042337824167	FCM-2301042UJP49	8,085.00	DR	3,594,225.38	CR
200	04/01/2023	NEFT-KRISHNA STEEL RAILIN-CMS0042337824116	FCM-2301042UJP48	30,000.00	DR	3,602,310.38	CR
201	04/01/2023	NEFT-KILESHWARI BARGHAIYA-CMS0042337824147	FCM-2301042UJP4D	40,000.00	DR	3,632,310.38	CR
202	04/01/2023	NEFT-HANMANTH BOHINI-CMS0042337824132	FCM-2301042UJP47	37,000.00	DR	3,672,310.38	CR
203	04/01/2023	NEFT-MAYLARAM NARSING RAO-	FCM-2301042UJP42	40,000.00	DR	3,709,310.38	CR
204	04/01/2023	NEFT-YOUSUF ALI-CMS0042337824156	FCM-2301042UJP41	26,337.00	DR	3,749,310.38	CR
205	04/01/2023	NEFT-CONT K KRISHNA-CMS0042337824172	FCM-2301042UJP4C	10,000.00	DR	3,775,647.38	CR
206	04/01/2023	NEFT-ECARD RAGHU-CMS0042337824181	FCM-2301042UJP46	4,603.00	DR	3,785,647.38	CR
207	04/01/2023	NEFT-MAHAVEER GURJAR-CMS0042337824118	FCM-2301042UJP45	1,089.00	DR	3,790,250.38	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
208	04/01/2023	NEFT-SATWIK BATT-CMS0042337824154	FCM-2301042UJP44	4,924.00	DR	3,791,339.38	CR
209	04/01/2023	NEFT-NANDANA FIRE PROTECT-CMS0042337824153	FCM-2301042UJP3Z	30,000.00	DR	3,796,263.38	CR
210	04/01/2023	NEFT-M CHANDRAKALA-CMS0042337824136	FCM-2301042UJP3V	1,176.00	DR	3,826,263.38	CR
211	04/01/2023	NEFT-TARI SYAM-CMS0042337824119	FCM-2301042UJP3T	6,930.00	DR	3,827,439.38	CR
212	04/01/2023	NEFT-G SUNITHA-CMS0042337824144	FCM-2301042UJP40	60,000.00	DR	3,834,369.38	CR
213	04/01/2023	NEFT-BADAKALA BHAKARA RAO-CMS0042337824149	FCM-2301042UJP3W	10,000.00	DR	3,894,369.38	CR
214	04/01/2023	NEFT-KOTTURU RANI-CMS0042337824142	FCM-2301042UJP3U	20,000.00	DR	3,904,369.38	CR
215	04/01/2023	NEFT-SREE SRINIVASA CONST-CMS0042337824190	FCM-2301042UJP3S	121,212.00	DR	3,924,369.38	CR
216	04/01/2023	NEFT-KRISHNA STEEL RAILIN-CMS0042337824164	FCM-2301042UJP3R	74,340.00	DR	4,045,581.38	CR
217	04/01/2023	RTGS-SUMMIT SALES LLP-KKBKR22023010406107088	FCM-2301042UJP3O	4,500,000.00	DR	4,119,921.38	CR
218	04/01/2023	RTGS-ITD-KKBKR22023010406107089	FCM-2301042UJP3L	215,000.00	DR	8,619,921.38	CR
219	04/01/2023	SWEEP TRF FROM 2913753035		798,000.00	CR	8,834,921.38	CR
220	03/01/2023	SWEEP TRF FROM 2913753035		1,080,660.00	CR	8,036,921.38	CR

Opening balance as on 01/01/2023 INR 6,956,261.38

Closing balance as on 15/01/2023 INR 3,723,915.68

MG Road, RAnigunj
Secunderabad

1-Jan-23 to 15-Jan-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
				Balance as per Company Books:			14,91,722.68	
				Amounts not reflected in Bank:				
				Amounts not reflected in Company Books :				
				Balance as per Bank:			14,91,722.68	
				Balance as per Imported Bank Statement :				
				Difference :				

Account Statement

MODI REALTY MALLAPUR LLP
 5-4-187 3 And 4 Soham Mansion
 M G Road Secunderabad
 .
 Hyderabad
 TELANGANA
 INDIA
 500003

Cust. ReIn. No. 329035439
 Account No. 2912974950
 Period From 01/01/2023 To 15/01/2023
 Currency INR
 Branch HYDERABAD - SOMAJIGUDA
 Nomination Regd N
 Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	14/01/2023	SWEEP TRF FROM 2913753035		131,874.30	CR	1,491,722.68	CR
2	13/01/2023	SWEEP TRF FROM 2913753035		180,000.00	CR	1,359,848.38	CR
3	12/01/2023	SWEEP TRF FROM 2913753035		411,960.00	CR	1,179,848.38	CR
4	10/01/2023	NACH-10-DR- MAHINDRAANDMAHINDRA F-81677141	NACHDB10012300247558	11,420.00	DR	767,888.38	CR
5	10/01/2023	SWEEP TRF FROM 2913753035		7,500.00	CR	779,308.38	CR
6	09/01/2023	CMS CHARGES PAY MRMLLP 23010900J1W0	2301092WX7Z6	3.00	DR	771,808.38	CR
7	09/01/2023	CMS GST PAY MRMLLP 23010900J0NA	2301092WX7QE	0.54	DR	771,811.38	CR
8	09/01/2023	RTGS-MODI PROPERTIES PVT - KKBKR22023010906208977	FCM-2301092WJLAL	500,000.00	DR	771,811.92	CR
9	09/01/2023	IFT-MODI REALTY MALLAPUR LLP-FCM- 2301092WJLAM	FCM-2301092WJLAM	4,650,000.00	DR	1,271,811.92	CR
10	08/01/2023	SWEEP TRF FROM 2913753035		745,500.00	CR	5,921,811.92	CR
11	06/01/2023	SWEEP TRF FROM 2913753035		283,394.10	CR	5,176,311.92	CR
12	04/01/2023	SWEEP TRF FROM 2913753035		342,000.00	CR	4,892,917.82	CR
13	03/01/2023	SWEEP TRF FROM 2913753035		463,140.00	CR	4,550,917.82	CR

Opening balance	as on 01/01/2023	INR 4,087,777.82
Closing balance	as on 15/01/2023	INR 1,491,722.68